

HMS PLAYGROUND BUDGET ESTIMATE - 2010

Expenses						
Item	Description	Quantity	Unit Cost		Extended Cost	
1	Fund Raising (Postage, copies, etc.)	1	\$250.00	=	\$ 250.00	
2				=	\$ -	
3				=	\$ -	
4				=	\$ -	
5				=	\$ -	
6				=	\$ -	
7				=	\$ -	
8	Fund Raising Expenses:					\$ 250.00 0.2%
9	Removal of Old Equipment	1	\$500.00	=	\$ 500.00	
10	Moving Old Equipment to New Location	1	\$500.00	=	\$ 500.00	
11	Upgrades to Old Equipment	1	\$1,000.00	=	\$ 1,000.00	
12	Site Preparation:	1	\$2,500.00	=	\$ 2,500.00	
13	Total Site Preparation:					\$ 4,500.00 3.4%
14	Major Structure	1	\$90,000.00	=	\$ 90,000.00	
15	Satellite Structure	6	\$2,500.00	=	\$ 15,000.00	
16				=	\$ -	
17				=	\$ -	
18				=	\$ -	
19				=	\$ -	
20				=	\$ -	
21				=	\$ -	
22				=	\$ -	
23				=	\$ -	
24				=	\$ -	
25				=	\$ -	
26				=	\$ -	
27	Set Up Charges:	1	\$10,000.00	=	\$ 10,000.00	
28	Major Equipment Purchases			=		\$ 115,000.00 86.1%
29	Walkways			=	\$ -	
30				=	\$ -	
31				=	\$ -	
32				=	\$ -	
33				=	\$ -	
34	Base Material: (92' x 92' x 1') = 315 Cu. Yds.	325	\$35.00	=	\$ 11,375.00	
35	Signage:	1	\$500.00	=	\$ 500.00	
36				=	\$ -	
37	Shipping Charges:	1	\$1,500.00	=	\$ 1,500.00	
38	Miscellaneous	1	\$500.00	=	\$ 500.00	
39	Miscellaneous Sub- Total:			=		\$ 13,875.00 10.4%
40				=	\$ -	
	Grand Totals Expenses:				\$ 133,625.00	\$ 133,625.00 100%

Income						
1	Major Donation:	1	\$50,000.00	=	\$ 50,000.00	36.8%
2	Grants	1	\$6,000.00	=	\$ 6,000.00	4.4%
3	Existing Account Balance	1	\$5,000.00	=	\$ 5,000.00	3.7%
4	Targeted Fund Raising Drive - Platinum Level	4	\$5,000.00	=	\$ 20,000.00	14.7%
5	Targeted Fund Raising Drive - Gold Level	8	\$2,500.00	=	\$ 20,000.00	14.7%
6	Targeted Fund Raising Drive - Silver Level	15	\$1,000.00	=	\$ 15,000.00	11.0%
7	Targeted Fund Raising Drive - Pewter Level	20	\$500.00	=	\$ 10,000.00	7.4%
8	General Fund Raising Drive	50	\$50.00	=	\$ 2,500.00	1.8%
9	General Fund Raising Drive	50	\$25.00	=	\$ 1,250.00	0.9%
10	General Fund Raising Drive	50	\$10.00	=	\$ 500.00	0.4%
11	Other	1	\$1,000.00	=	\$ 1,000.00	0.7%
12	Equipment Rebates:	1	\$4,500.00	=	\$ 4,500.00	3.3%
					\$ 135,750.00	100.0%

Net Income			
1	Income	=	\$ 135,750.00
2	Expenses	=	\$ (133,625.00)
3	Net	=	\$ 2,125.00